Issue Date: January 22, 2000

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Data Entry Guid Appendix A

ADPICS PCHL5750 Miscellaneous Table V3 Vendor Payment Type Codes

File Identification	User Key	Data
Vendor Payment Type Codes	D	Direct Deposit
Vendor Payment Type Codes	R	Mail Warrant. Combine transactions across
		documents and funds within an agency.
		Department Agency AR Offset Eligible.